

2015 Transaction Detail
07/01/2014 To: 06/30/2015

597 42 10 01 - PW Transfer To General Fund

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
06/30/2015	2980	Int Tran					950.42		101 To 001
06/30/2015	2991	Int Tran					12,500.00		101 To 001 (Benefits)
Account YTD:							13,450.42	0.0% Of Budget	
Account Budget:							0.00		
Balance:							-13,450.42	0.0% Remaining	